

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
OAK BROOK ACADEMY OF MUSIC & § Case No. 09-47399
ART, L §
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

GINA B. KROL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (Without deducting any secured claims)	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/GINA B. KROL
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GINA B. KROL					
GINA B. KROL					
INTERNATIONAL SURETIES					
ASSOCIATED BANK					
ASSOCIATED BANK					
ASSOCIATED BANK					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					
BANK OF AMERICA, N.A.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DONALD DODGE					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AT&T P.O. Box 8100 Aurora, IL 60507-8100					
	ComEd PO Box 6111 Carol Stream, IL 60197-6111					
	Comcast Cable P.O. Box 3001 Southeastern, PA 19398-3001					
	Dex PO Box 660835 Dallas, TX 75266-0835					
	Harris Bank 17W695 Roosevelt Rd. Oakbrook Terrace, IL 60181					
	Ice Mountain Direct PO Box 856680 Oak Brook, IL 60523- 1237					
	Nicor Gas P.O. Box 2020 Aurora, IL 60507-2020					
	Nicor Gas P.O. Box 2020 Aurora, IL 60507-2020					
	Ridge Business Center 500 W. Northwest Hwy. P.O. Box 888 Arlington Heights, IL 60005					
	Sprint PO Box 4191 Carol Stream, IL 60197-4191					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	The Hartford Commercial Programs Center 308 Farmington Ave. 06032-1913					
	Thomas W. Conlkin, Jr. Conklin & Conklin, LLC 53 W. Jackson Blvd., Suite 1150 Chicago, IL 60604					
000002	2601-2607 W. 22ND STREET, LLC					
000003	COMMONWEALTH EDISON COMPANY					
000001	LEAF					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

Case No: 09-47399 DRC Judge: Donald R. Cassling
Case Name: OAK BROOK ACADEMY OF MUSIC & ART, L

Trustee Name: GINA B. KROL
Date Filed (f) or Converted (c): 12/15/09 (f)
341(a) Meeting Date: 01/19/10
Claims Bar Date: 06/04/10

For Period Ending: 12/09/13

Exhibit 8

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCONTS	0.00	0.00	OA	0.00	FA
2. machinery and equipment	34,050.00	0.00		5,085.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		1.45	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$34,050.00	\$0.00	\$5,086.45	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Trustee will prepare TDR
October 17, 2013, 02:30 pm

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 03/31/13

/s/ GINA B. KROL
Date: 12/09/13
GINA B. KROL

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-47399 -DRC
Case Name: OAK BROOK ACADEMY OF MUSIC & ART, L

Trustee Name: GINA B. KROL
Bank Name: ASSOCIATED BANK
Account Number / CD #: *****0303 Checking Account

Exhibit 9

Taxpayer ID No: *****7552

For Period Ending: 12/09/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/30/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	3,040.67		3,040.67
10/16/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1.87	3,038.80
11/05/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1.94	3,036.86
12/07/12		ASSOCIATED BANK	BANK SERVICE FEE	2600-000		1.87	3,034.99
01/24/13	030001	GINA B. KROL 105 W. Madison Street Suite 1100 Chicago, IL 60602	Chapter 7 Compensation/Fees	2100-000		1,258.65	1,776.34
01/24/13	030002	Gina B. Krol 105 W. Madison St. Chicago, IL 60602	Trustee Expenses	2200-000		40.18	1,736.16
01/24/13	030003	LEAF P.O. Box 644006 Cincinnati, OH 45264	Claim 000001, Payment 0.41834%	7100-000		63.74	1,672.42
01/24/13	030004	2601-2607 W. 22nd Street, LLC 2607 W. 22nd St., Suite 48 Oak Brook, IL 60523	Claim 000002, Payment 0.41835%	7100-000		1,669.38	3.04
01/24/13	030005	United States Bankruptcy Court IL	Claim 000003, Payment 0.41801% Commonwealth Edison Company Bankruptcy Department 3 Lincoln Center Oakbrook Terrace, IL 60181	7100-000		3.04	0.00

COLUMN TOTALS	3,040.67	3,040.67	0.00
Less: Bank Transfers/CD's	3,040.67	0.00	
Subtotal	0.00	3,040.67	
Less: Payments to Debtors		0.00	
Net	0.00	3,040.67	

Page Subtotals 3,040.67 3,040.67

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-47399 -DRC
Case Name: OAK BROOK ACADEMY OF MUSIC & ART, L

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0040 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: *****7552

For Period Ending: 12/09/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/11/10	2	American Auction Associates, Inc.	Proceeds of sale	1129-000	5,085.00		5,085.00
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		5,085.05
03/15/10	000301	Donald Dodge American Auction Associates, Inc. 8515 S. Thomas Ave. Bridgeview, IL 60455	Auctioneer Expenses per Court Order	3620-000		1,998.40	3,086.65
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.11		3,086.76
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,086.84
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		3,086.91
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,086.99
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,087.07
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,087.15
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,087.23
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		3,087.30
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,087.38
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,087.46
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.08		3,087.54
02/07/11	000302	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		2.62	3,084.92
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,084.94
03/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,084.97
04/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,084.99
05/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,085.02
06/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,085.05
07/29/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,085.07
08/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,085.10
09/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,085.13
10/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,085.16
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.93	3,081.23

Page Subtotals

5,086.18

2,004.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-47399 -DRC
Case Name: OAK BROOK ACADEMY OF MUSIC & ART, L

Trustee Name: GINA B. KROL
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0040 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: *****7552

For Period Ending: 12/09/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,081.26
11/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.80	3,077.46
12/30/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,077.49
12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.79	3,073.70
01/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,073.73
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.03	3,069.70
02/06/12	000303	International Sureties Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		2.77	3,066.93
02/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,066.95
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.65	3,063.30
03/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,063.33
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.77	3,059.56
04/30/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,059.59
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.89	3,055.70
05/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,055.73
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.88	3,051.85
06/29/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.02		3,051.87
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		3.63	3,048.24
07/31/12	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.03		3,048.27
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		4.00	3,044.27
08/30/12	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.02		3,044.29
08/30/12		BANK OF AMERICA, N.A. 901 MAIN STREET 9TH FLOOR DALLAS, TX 75283	BANK FEES	2600-000		3.62	3,040.67
08/30/12		Trsf To ASSOCIATED BANK	FINAL TRANSFER	9999-000		3,040.67	0.00

Page Subtotals

0.27

3,081.50

FORM 101-7-TDR (5/1/2011)
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
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Case No: 09-47399 -DRC
 Case Name: OAK BROOK ACADEMY OF MUSIC & ART, L

Trustee Name: GINA B. KROL
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0040 BofA - Money Market Account

Exhibit 9

Taxpayer ID No: *****7552

For Period Ending: 12/09/13

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					5,086.45	5,086.45	0.00
Less: Bank Transfers/CD's					0.00	3,040.67	
Subtotal					5,086.45	2,045.78	
Less: Payments to Debtors						0.00	
Net					5,086.45	2,045.78	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account - *****0303					0.00	3,040.67	0.00
BofA - Money Market Account - *****0040					5,086.45	2,045.78	0.00
					-----	-----	-----
					5,086.45	5,086.45	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

/s/ GINA B. KROL

Trustee's Signature: _____ Date: 12/09/13

GINA B. KROL

Page Subtotals

0.00

0.00